

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/21/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	83,433.95
	ProAct, Inc.	Prescription health care cost Feb 16th - 31st, 2014 - all departments	50,663.38
	NYSIF	Workers' Compensation premiums 9th installment 2013-2014 year - all depts.	38,826.35
	HM Life Insurance Co. of NY	Stop loss insurance payment - all depts. - March 2014	27,992.84
	Admit Computer Service	Impact System software annual maintenance April 2014-2015 - Police - asset seizure	20,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,726.66
	Blue Shield of Northeastern NY	Group fee for administration for March 2014	12,380.80
	Triangle Electric	Miscellaneous electrical services on systems - WPCP - Feb 2014	10,366.00
	Oval Development LLC	24 US Oval City Court Bldg. - share of Oval exterior maintenance/upkeep - Muni Bldgs.	10,072.16
	Harris Computer Systems	2014 2nd quarter software maintenance fees - Data Processing - April 2014	8,346.09
	New England Organics	147.04 tons of sludge hauling to Grasslands landfill - WPCP - Feb 2014	7,426.52
	W.B. Mason	Office supply purchases - All Depts. - Feb 2014 (Envelopes for Data Proc. \$5.2k)	6,151.79
	Bearings Specialty Co. Inc.	Roller bearings and assemblies - WPCP - Feb 2014	5,388.78
	Demag Riggers & Crane Service, Inc.	Crane rental to set 2 aerators - WPCP - March 5th, 2014	4,850.00
	Lovell Safety Management Co., LLC	Workers Comp Safety Group Installment 9 for 2013-2014 - all departments	4,524.33
	NYS Electric & Gas	Natural gas & elec charges - Library, Rec Complex PD range - Feb 2014	4,225.15
	PrimeLink	March 2014 telephone and internet service fees - all City departments	4,190.35
	Verizon Wireless	Mobile phone billing monthly charges - Feb 2014 - all departments	4,085.41
	North Country Cleaners	Cleaning service - Police & Muni. Bldgs. (City Hall) - Feb 2014	4,033.11
	NYS Industries for the Disabled	City Court cleaning costs for Feb 2014 - Municipal Court	3,698.18
	Buck Supply	Office, printing & cleaning sup - Fin, DPW, Library, Police, Rec Complex - Jan/Feb14	3,007.87
	Aegisis Inc.	Harris System off-site hosting - Data Proc. - March 2014	2,250.00
	Postmaster - USPO	Bulk Mail Postage - Data Processing - March 2014	2,000.00
	Galls, Inc.	Boots, shirts, jackets, pants, logo work - Police - March 2014	1,216.70
	Airgas East	Welding materials, supplies, extinguisher refills - DPW - Jan/Feb 2014	1,071.54
	Others - 61 total others	Various	10,685.42
		Total City	349,613.38
MLD:			
	New York Power Authority	Electricity purchased for Feb 2014	789,968.03
	Union Metal Corporation	Lighting arrestor parts for system - Feb 2014	36,720.00
	Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - Jan/Feb 2014	13,615.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield Insurance costs	12,368.04
	Harris Computer Systems	2014 2nd quarter software maintenance fees - April 2014	9,333.22
	ProAct, Inc.	Prescription health care cost Feb 16th - 31st, 2014 - all departments	7,510.21
	HM Life Insurance Co. of NY	Stop loss insurance payment - March 2014	4,149.59
	NYSIF	Workers' Compensation premiums 9th installment 2013-2014 year	3,723.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,839.56
	Mountain View Equipment, LLC	Parts for tree cutter repairs - March 2014	2,542.65
	Blue Shield of Northeastern NY	Group fee for administration for March 2014	1,797.76
	Adirondack Energy	Fuel purchases -351.3 gals. diesel fuel for Feb 2014	1,382.01
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for Feb 2014 -400 gallons	1,272.92
	PrimeLink	March 2014 phone and internet service fees	860.43
	Woltnr-Summit Contracting LLC	IEEP insulation cost - 8 Johnson Ave. - March 2014	841.00
	Others - 13 others	Various	3,597.66
		Total MLD	892,521.16
		Gross Total	\$ 1,242,134.54
		Less: Inter-Fund Transactions	-
		Total Net Expenditures	\$ 1,242,134.54
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	245	272
	Base Hourly & Salary	204,530.99	\$ 2,319,267.53
	Overtime, Standby & Shift Differentials	14,102.06 6.89%	212,495.58 9.16%
	Vacation, Holiday, Pers. & Accum. Leave	33,031.85 16.15%	442,481.75 19.08%
	Sick Leave	14,012.19 6.85%	142,688.40 6.15%
	Longevity - AFSCME weekly \$2.2k	2,222.30 1.09%	26,996.00 1.16%
	Higher Class Pay	587.07 0.29%	10,477.33 0.45%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	-	19,750.00 0.85%
	Clothing/Uniform Allowance - PD, MLD, FD	-	-
	College Degree Allowances	-	900.00 0.04%
	Severance - sick leave time	24,965.84	24,965.84
	Retroactive Pay	-	-
	Grand Total	\$ 293,452.30	\$ 3,200,022.43
	Overtime, Standby & Shift Diff	DPW 5,146.40 36.49%	\$ 62,894.78 29.60%
		Police 3,480.72 24.68%	54,527.56 25.66%
		Fire 1,124.06 7.97%	35,351.03 16.64%
		MLD 2,009.14 14.25%	30,128.97 14.18%
		WPCP 1,067.94 7.57%	17,250.86 8.12%
		Other City Depts. 1,273.80 9.03%	10,930.27 5.14%
		Library - 0.00%	1,412.11 0.66%
		Overtime, Standby & Shift Diff - by depart.	\$ 14,102.06 \$ 212,495.58

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 3/21/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	50,047.60	62,894.78	(12,847.18)
Police	240,000.00	52,481.42	54,527.56	(2,046.14)
Fire	150,637.00	32,940.18	35,351.03	(2,410.85)
MLD	167,300.00	36,583.93	30,128.97	6,454.96
WPCP	87,661.00	19,169.06	17,250.86	1,918.20
Other City	55,908.00	12,225.55	10,930.27	1,295.28
Library	<u>3,500.00</u>	<u>765.35</u>	<u>1,412.11</u>	<u>(646.76)</u>
Total	<u><u>933,876.00</u></u>	<u><u>204,213.09</u></u>	<u><u>212,495.58</u></u>	<u><u>(8,282.49)</u></u>